



Customer : \*LAKSHAN AUTO SPARES (JA-ELA)  
 Customer Code/Grade/Narration : LA76 / A / 60 days credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2560/LA76-64/71498  
 Present count : 1

Create date : 01 - February - 2024  
 Rep confirm date : 03 - February - 2024

## THJ-2560/LA76-64/71498

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	408,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			408,465.00
Receivable total			408,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	IBT	71498	<b>Deposit date</b> : 02-02-2024 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	408,465.00



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## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B304242	01-12-2023	THJ	48,150.00	0.00	0.00	0.00	48,150.00	48,150.00	0.00		
02	AD009B304288	01-12-2023	THJ	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
03	AD009B304823	05-12-2023	THJ	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
04	AD057B147051	05-12-2023	THJ	5,115.00	0.00	0.00	0.00	5,115.00	5,115.00	0.00		
05	AD057B146996	05-12-2023	THJ	23,960.00	0.00	0.00	0.00	23,960.00	23,960.00	0.00		
06	AD009B305089	06-12-2023	THJ	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
07	AD009B305231	07-12-2023	THJ	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
08	AD203B034615	07-12-2023	THJ	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
09	AD057B147191	07-12-2023	THJ	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
10	AD009B305364	07-12-2023	THJ	16,845.00	0.00	0.00	0.00	16,845.00	16,845.00	0.00		
11	AD057B147195	08-12-2023	THJ	35,430.00	0.00	0.00	0.00	35,430.00	35,430.00	0.00		
12	AD009B305408	08-12-2023	THJ	44,590.00	0.00	0.00	0.00	44,590.00	44,590.00	0.00		
13	AD009B305381	08-12-2023	THJ	173,695.00	0.00	0.00	24,530.00	149,165.00	149,165.00	0.00		
<b>Total</b>				<b>432,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,530.00</b>	<b>408,465.00</b>	<b>408,465.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY